

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Irr & CAD Department- APWRDC- Budget Estimates 2013-14 - Budget Release order for 26,07,86,000/- towards payment of principal to Canara Bank due on 15-07-2013 and interest to Bank of Baroda/Canara Bank due on 30-06-2013 to on the raised by the APWRDC -Administrative sanction- Accorded -Orders-Issued.

IRRIAGATION & CAD (PW-T.II) DEPARTMENT
G.O.Rt.No. 414

Dated:22-06-2013
Read the followings:-

1. From the Managing Director of Andhra Pradesh Water Resources Development Corporation, Hyderabad, Lr.No.859 /MD/APWRDC/ BE/2013-14, dated: -06-2013.
2. G.O.Rt.No.2416, Finance (DCM-III) Dept., dated:19-06-2013.

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ORDER

In pursuance of the Budget Release Order issued by the Finance (DCM-III) Department in the reference 2nd read above, Government hereby accord Administrative sanction for an amount of Rs. 26,07,86,000/- (Rupees Twenty Six Crores Seven Lakhs Eighty Six Thousands only) Non- Plan form the Budget Estimate provision 2013-14 towards payment of Principal to Canara Bank due on 15-07-2013 and interest to Bank of Baroda/Canara Bank due on 30-06-2013 on the interest payments raised by the APWRDC, under the following schemes:

(Rs. In thousands)

S.No	Head Account of Charged/ Vote d	Char ged/ Vote d	Provision in BE 2013-14	Additional Amounts sanctioned	Amou nts Re appro priate d	Total Provision in BE 2013-14	Amount already Authoris ed	Amounts Authoris ed now	Balance Amount Available
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Scheme Name: Interest Payable on Bonds raised by A.P. Water Resources Development Corporation

Procedure of Drawal of Funds: Adjustment to PD Account

Drawing Officer: Concerned DDO

Remarks:

1	2049-01-200-00-21-450-000	(C)	31,00,00	31,00,00	4,65,00	26,35,00
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Scheme Name: Loan from A.P. Water Resources Development Corporation towards floatation of Irrigation Bonds during 1997

Procedure of Drawal of Funds: Adjustment to PD Account

Drawing Officer: Concerned DDO

Remarks:

2	6003-00-109-00-09-560-000	(C)	256,63,00	256,63,00	64,29,00	21,42,86	170,91,14
		Total	287,63,00			287,63,00	64,29,00	26,07,86	197,26,14

2. The Assistant Secretary to Government, Irrigation & CAD Department/ Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad and the Director of Treasuries & Accounts, Hyderabad are requested to regulate the expenditure to the extent of account released above.

(PTO)

3. This orders issues with the concurrence of Finance (DCM-III) Department vide U.O.No.16045/42/A2/D(M-III)2013, dated: 20-06-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYA NATH DAS
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad.

The Accountant General, A.P. Hyderabad.

The Director of Treasuries & Accounts, Hyderabad.

The Special Secretary, Irr & CAD (PW) Department.

Copy to Pay and Accounts Officer, Hyderabad.

The Finance (W&P) Dept.,

The Principal Secretary (AD).

SC/SF

//FORWARDED :: BY ORDER//

SECTION OFFICER